

Form 2-E
SUPPORTING SCHEDULES
For Period Sept 1, 2009 to Sept 30, 2009

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	\$ 183,779.00	30434.45
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>\$ 183,779.00</u>	
PRE PETITION AMOUNT	<u>\$ 116,174.28</u>	
Total Accounts Receivable	\$ 299,953.28	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>\$ 299,953.28</u>	

Total Post Petition
Accounts Payable \$ 30,434.45

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month End Balance Due*
Debtor's Counsel	** Information pending at time of submittal			
Counsel for Unsecured	** Information pending at time of submittal			
Creditors Committee	** Information pending at time of submittal			
Trustee Counsel	** Information pending at time of submittal			
Accountant	** Information pending at time of submittal			
Other	** Information pending at time of submittal			
Total	\$ -	\$ -	\$ -	\$ -

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 4

Post Petition Accounts Payable Detail

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date		Liability Account	FC Payment			
PO No	Project #	Due Date	Typ Plr	Pay Status	Src Sep	Chk?	Exchange Rate
Month/Year	09/2009						

WARNING The post mo/yr are not for the current accounting period.

Line ID	03110	Property	02	The Sky Lodge			
1	157	09/21/09	1179	PC Premier Transportation	A/P - Trade	no	486.00
		09/28/09	02-000-2000	INV yes N Normal			0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1	02-100-5036	Transportation	486.00			no	0.00	

-- Line Item Totals -->		486.00			0.00			
2	1563	09/26/09	113	ACME Thread Ware	A/P - Trade	no	0.00	670.01
		09/26/09	02-000-2000	INV yes N Normal			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1	02-100-5100	Guest Amenities	670.01			no	0.00	

-- Line Item Totals -->		670.01			0.00			
3	1564	09/26/09	113	ACME Thread Ware	A/P - Trade	no	0.00	446.67
		09/26/09	02-000-2000	INV yes N Normal			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1	02-100-5100	Guest Amenities	446.67			no	0.00	

-- Line Item Totals -->		446.67			0.00			
4	LSAL759280	09/14/09	6	AlSCO	A/P - Trade	no	0.00	357.41
		09/14/09	02-000-2000	INV yes N Normal			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1	02-200-5200	Cleaning/Chemicals/Janitorial	90.63			no	0.00	

2	02-200-5038	Uniform Cleaning	41.25			no	0.00	
---	-------------	------------------	-------	--	--	----	------	--

3	02-200-5208	Table Linen	225.53			no	0.00	
---	-------------	-------------	--------	--	--	----	------	--

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date	Liability Account	GL Description	FC Payment	Taxes:	Exclusion	Tax Amt
PO No	Project #	Due Date	Typ P? Pay Status	Src Sep Chk?	Exchange Rate	Freight	Inv Tax

-- Line Item Totals --> 357.41

0.00

LSAL761770	09/18/09	6	AlSCO	02-000-2000	A/P - Trade	no	0.00	355.09
LSAL761770	09/18/09		INV yes N Normal				0.00	0.00
	09/28/09						0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-200-5200	Cleaning/Chemicals/Janitorial	99.69				no	0.00	
---------------	-------------------------------	-------	--	--	--	----	------	--

2 02-200-5038	Uniform Cleaning	107.38				no	0.00	
---------------	------------------	--------	--	--	--	----	------	--

3 02-200-5208	Table Linen	148.02				no	0.00	
---------------	-------------	--------	--	--	--	----	------	--

-- Line Item Totals --> 355.09

0.00

LSAL762478	09/21/09	6	AlSCO	02-000-2000	A/P - Trade	no	0.00	200.01
LSAL762478	09/21/09		INV yes N Normal				0.00	0.00
	10/01/09						0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-200-5200	Cleaning/Chemicals/Janitorial	31.50				no	0.00	
---------------	-------------------------------	-------	--	--	--	----	------	--

2 02-200-5038	Uniform Cleaning	34.63				no	0.00	
---------------	------------------	-------	--	--	--	----	------	--

3 02-200-5208	Table Linen	133.88				no	0.00	
---------------	-------------	--------	--	--	--	----	------	--

-- Line Item Totals --> 200.01

0.00

LSAL65011	09/25/09	6	AlSCO	02-000-2000	A/P - Trade	no	0.00	321.22
LSAL65011	09/25/09		INV yes N Normal				0.00	0.00
	10/05/09						0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-200-5200	Cleaning/Chemicals/Janitorial	71.36				no	0.00	
---------------	-------------------------------	-------	--	--	--	----	------	--

2 02-200-5038	Uniform Cleaning	107.28				no	0.00	
---------------	------------------	--------	--	--	--	----	------	--

3 02-200-5208	Table Linen	142.58				no	0.00	
---------------	-------------	--------	--	--	--	----	------	--

-- Line Item Totals --> 321.22

0.00

LSAL765806	09/28/09	6	AlSCO	02-000-2000	A/P - Trade	no	0.00	311.83
LSAL765806	09/28/09		INV yes N Normal				0.00	0.00
	10/08/09						0.00	0.00

[illegible]

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount Tax Acct	Code
1 02-200-5200	Cleaning/Chemicals/Janitorial	88.46				no	0.00	
2 02-200-5038	Uniform Cleaning	33.21				no	0.00	
3 02-200-5208	Table Linen	190.16				no	0.00	

Paycheck 09/25	09/23/09	1180	California State Disbursement	02-000-2000	A/P - Trade	no	0.00	120.00
Paycheck 09/25	09/30/09		INV yes N Normal				0.00	0.00
-- Line Item Totals -->							311.83	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Acct	Tax Amount	Code
1 02-000-2340	Garnishments Payable	120.00				no		0.00	

09/21 -10/04	09/29/09	1181	Cristina Bagacean	A/P - Trade	final check-manual	108.48
09/21 -10/04			02-000-2000			0.00
	10/06/09		INV yes N Normal	no		0.00
-- Line Item Totals -->					120.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Acct	Tax Amount	Code
1 02-000-2350	Wages Payable	108.48				no		0.00	

		-- Line Item Totals -->	108.48		0.00	
Oct09 Premium	09/30/09	1182 Dental Select		Dental & Vision	0.00	1,528.19
Oct09 Premium		02-000-2000		A/P - Trade	0.00	0.00
	10/07/09	INV Yes N Normal		no	0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount Tax Acct	Code
1 02-900-7030	Medical/Dental Insurance - Emp	1,528.19				no	0.00	

	--	Line Item Totals -->	1,528.19	
09/07-09/20			0.00	
09/07-09/20	09/23/09	1174 Gentry Finance		
		02-000-2000	0.00	132.70
		A/P - Trade	0.00	0.00
	09/30/09	INV yes N Normal	no	0.00

Invoice No 428534
 Apply To Project # Due Date 09/15/09
 Inv Date Vndr# Name 1176 HY-KO Supply Co.
 Dsc Date 02-000-2000
 Liability Account 02-000-2000
 Typ Pl? Pay Status INV yes N Normal
 GL Description Src Sep Chk? Exchange Rate
 FC Invoice FC Payment
 Discount Taxes: Exclusion Method
 Freight Inv Amt
 0.00 144.25
 0.00 0.00
 0.00 0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-100-5100	Guest Amenities	62.00				no	0.00	
2 02-100-5103	Housekeeping Supplies	82.25				no	0.00	
-- Line Item Totals -->		144.25			0.00			

429708-000 09/16/09 1176 HY-KO Supply Co.
 429708-000 02-000-2000
 INV yes N Normal
 A/P - Trade
 no
 0.00 272.35
 0.00 0.00
 0.00 0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-100-5100	Guest Amenities	55.71				no	0.00	
2 02-100-5103	Housekeeping Supplies	216.64				no	0.00	
-- Line Item Totals -->		272.35			0.00			

Invoice Date is outside the post Mo/Yr
 434 10/07/09 123 Law Offices of Becki L Young
 434 02-000-2000
 INV yes N Normal
 A/P - Trade
 no
 0.00 1,000.00
 0.00 0.00
 0.00 0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-800-5800	Recruiting	1,000.00				no	0.00	
-- Line Item Totals -->		1,000.00			0.00			

09/21 -10/04 09/29/09 1184 Miara Capolina
 09/21 -10/04 02-000-2000
 INV yes N Normal
 A/P - Trade
 no
 0.00 129.88
 0.00 0.00
 0.00 0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-2350	Wages Payable	129.88				no	0.00	
-- Line Item Totals -->		129.88			0.00			

21 01079892 09/14/09 5 Multir
 01079892 02-000-2000
 INV yes N Normal
 A/P - Trade
 no
 0.00 264.55
 0.00 0.00
 0.00 0.00

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date		Libility Account	FC Payment			Inv Amt
PO No	Project #	Due Date	Typ PL? Pay Status	Src Sep Chk?	Exchange Rate	Taxes: Exclusion Method	Inv Tax
						Freight	

Desc Part

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	264.55				no	0.00	
-- Line Item Totals -->		264.55			0.00			

01080402	09/16/09	5 Mult				0.00		194.63
01080402	09/30/09	02-000-2000		A/P - Trade		0.00		0.00
		INV yes N Normal		no		0.00		0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	148.68				no	0.00	
2 02-000-1303	Inventory - Canned and Dry	45.95				no	0.00	
-- Line Item Totals -->		194.63			0.00			

01081057	09/18/09	5 Mult				0.00		199.73
01081057	10/02/09	02-000-2000		A/P - Trade		0.00		0.00
		INV yes N Normal		no		0.00		0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	199.73				no	0.00	
-- Line Item Totals -->		199.73			0.00			

01081358	09/19/09	5 Mult				0.00		250.39
01081358	10/03/09	02-000-2000		A/P - Trade		0.00		0.00
		INV yes N Normal		no		0.00		0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	73.45				no	0.00	
2 02-000-1305	Inventory - Produce	176.94				no	0.00	
-- Line Item Totals -->		250.39			0.00			

01081520	09/21/09	5 Mult				0.00		462.24
01081520	10/05/09	02-000-2000		A/P - Trade		0.00		0.00
		INV yes N Normal		no		0.00		0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
-- Line Item Totals -->		250.39			0.00			

Invoice No 1082580 Inv Date 09/22/09 Vndr# 5 Muir Inv Description FC Invoice
 Apply To Project # Due Date 10/06/09 Typ PL? Pay Status Src Sep Chk? Exchange Rate FC Payment
 PO No 1 02-000-1304 Inventory - Dairy 73.45 no 0.00
 2 02-000-1305 Inventory - Produce 388.79 no 0.00

Desc Part		Line		Amount		Tax Amount		Code	
01081789		09/22/09		5 Muir		A/P - Trade		198.09	
01081789		10/06/09		INV yes N Normal		no		0.00	
Line Account		GL Description		Amount		Converted Amount		Description	
1 02-000-1305		Inventory - Produce		198.09		no		0.00	
-- Line Item Totals -->				462.24				0.00	

01082079		09/23/09		5 Muir		A/P - Trade		54.39	
01082079		10/07/09		INV yes N Normal		no		0.00	
Line Account		GL Description		Amount		Converted Amount		Description	
1 02-000-1305		Inventory - Produce		54.39		no		0.00	
-- Line Item Totals -->				198.09				0.00	

01082318		09/24/09		5 Muir		A/P - Trade		68.77	
01082318		10/08/09		INV yes N Normal		no		0.00	
Line Account		GL Description		Amount		Converted Amount		Description	
1 02-000-1305		Inventory - Produce		68.77		no		0.00	
-- Line Item Totals -->				54.39				0.00	

01082580		09/25/09		5 Muir		A/P - Trade		488.49	
01082580		10/09/09		INV yes N Normal		no		0.00	
Line Account		GL Description		Amount		Converted Amount		Description	
1 02-000-1304		Inventory - Dairy		233.07		no		0.00	
2 02-000-1303		Inventory - Canned and Dry		19.26		no		0.00	
3 02-000-1305		Inventory - Produce		236.16		no		0.00	
-- Line Item Totals -->				68.77				0.00	

Invoice No
 Apply To
 PO No
 Project #
 Due Date
 Inv Date
 Vndr#
 Name
 Dsc Date
 Liability Account
 Typ Pl?
 Pay Status
 GL Description
 Src Sep Chk?
 Exchange Rate
 FC Invoice
 Payment
 Taxes:
 Exclusion
 Freight
 Method
 Inv Amt
 Tax Amt
 Inv Tax

01082859	09/26/09	5	Muir	02-000-2000	A/P - Trade	no	488.49	0.00	0.00	0.00	0.00	324.02	0.00	0.00
01082859	10/10/09		INV yes N Normal									0.00		0.00
-- Line Item Totals -->							488.49	0.00						

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	324.02				no	0.00	0.00
-- Line Item Totals -->							0.00	

0108344	09/28/09	5	Muir	02-000-2000	A/P - Trade	no	66.82	0.00	0.00	0.00	66.82	0.00	0.00
0108344	10/12/09		INV yes N Normal								0.00		0.00
-- Line Item Totals -->							324.02	0.00					

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1307	Inventory - Pastry	32.24				no	0.00	0.00
2 02-000-1305	Inventory - Produce	34.58				no	0.00	0.00
-- Line Item Totals -->							66.82	0.00

01082860	09/29/09	5	Muir	02-000-2000	A/P - Trade	no	96.95	0.00	0.00	0.00	96.95	0.00	0.00
01082860	10/13/09		INV yes N Normal								0.00		0.00
-- Line Item Totals -->							66.82	0.00					

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	96.95				no	0.00	0.00
-- Line Item Totals -->							96.95	0.00

01083303	09/29/09	5	Muir	02-000-2000	A/P - Trade	no	201.13	0.00	0.00	0.00	201.13	0.00	0.00
01083303	10/13/09		INV yes N Normal								0.00		0.00
-- Line Item Totals -->							96.95	0.00					

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	126.75				no	0.00	0.00
2 02-000-1307	Inventory - Pastry	74.38				no	0.00	0.00
-- Line Item Totals -->							201.13	0.00

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date	Project #	Due Date	Liability Account	FC Payment	Taxes: Exclusion	Inv Amt
cx#	PO No	Type	PL? Pay Status	GL Description	Sic Sep Chk?	Freight	Inv Tax
301083593	09/30/09	5 Muir	02-000-2000	A/P - Trade	no	0.00	87.91
01083593	10/14/09	INV yes N Normal	no			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	87.91				no	0.00	
-- Line Item Totals -->		87.91			0.00			
3 805617	09/18/09 22 Pacific Seafood-Utah					0.00	117.77	
805617	02-000-2000			A/P - Trade		0.00	0.00	
	INV yes N Normal			no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1302	Inventory - Seafood	117.77				no	0.00	
-- Line Item Totals -->		117.77			0.00			
1 13524	09/16/09 175 Peak Mobile Comm					0.00	49.69	
13524	09/16/09			A/P - Trade		0.00	0.00	
	INV yes N Normal			no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-500-5029	Radios/Telephones	49.69				no	0.00	
-- Line Item Totals -->		49.69			0.00			
arint00057717	09/19/09 64 Peets Coffee & Tea					0.00	2,132.40	
arint00057717	02-000-2000			A/P - Trade		0.00	0.00	
	INV yes N Normal			no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1308	Inventory - Dispenser/Beverage	2,132.40				no	0.00	
-- Line Item Totals -->		2,132.40			0.00			
8 COD 09/29/09	107 Plaza Dry Cleaners					0.00	32.74	
COD 09/29/09	02-000-2000			A/P - Trade		0.00	0.00	
	INV yes N Normal			no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code

Invoice No Apply To Project # Due Date Inv Date Vndr# Name Liability Account GL Description FC Invoice Exchange Rate Discount Taxes: Exclusion Method Inv Amt
 1 02-100-5100 Guest Amenities 32.74 no 0.00 0.00 0.00 0.00 0.00 0.00

-- Line Item Totals --> 32.74 0.00
 COD09/30/09 09/30/09 107 Plaza Dry Cleaners 0.00 8.05
 COD09/30/09 09/30/09 02-000-2000 A/P - Trade 0.00 0.00
 10/10/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-100-5100 Guest Amenities 8.05 no 0.00 0.00

-- Line Item Totals --> 8.05 0.00
 218464 09/16/09 42 Revco Leasing 0.00 349.58
 218464 09/16/09 02-000-2000 A/P - Trade 0.00 0.00
 09/26/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-900-5012 Equipment Leases 349.58 no 0.00 0.00

-- Line Item Totals --> 349.58 0.00
 Sept & Oct Rent 09/26/09 290 Space Place Storage 0.00 212.90
 Sept & Oct Rent 10/11/09 02-000-2000 A/P - Trade 0.00 0.00
 10/11/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-500-5034 Storage 212.90 no 0.00 0.00

-- Line Item Totals --> 212.90 0.00
 RE01791-Rest Rnw 09/23/09 1185 State of Utah 0.00 1,500.00
 RE01791-Rest Rnw 09/30/09 02-000-2000 A/P - Trade 0.00 0.00
 09/30/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-200-5018 Licenses 1,500.00 no 0.00 0.00

-- Line Item Totals --> 1,500.00 0.00
 43 BC00084 sl htl 09/23/09 1185 State of Utah 0.00 500.00
 BC00084 sl htl 09/30/09 02-000-2000 A/P - Trade 0.00 0.00
 09/30/09 INV yes N Normal no 0.00 0.00

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date		Liability Account		FC Payment		Tax Amt
rx#	Due Date	Project #	Typ Pl? Pay Status	Src Sep Chk?	Exchange Rate	Taxes: Exclusion Method	Inv Tax
						Freight	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-200-5018	Licenses	500.00				no	0.00	
-- Line Item Totals -->		500.00			0.00			

47 909151104	09/16/09	276 Step Saver Inc.				0.00	104.95	
909151104	02-000-2000			A/P - Trade		0.00	0.00	
	10/07/09	INV yes N Normal		no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-500-5517	Maintenance Supplies	104.95				no	0.00	
-- Line Item Totals -->		104.95			0.00			

47 909151104	09/18/09	23 Swire Coca-Cola, USA				0.00	333.17	
909151104	02-000-2000			A/P - Trade		0.00	0.00	
	10/18/09	INV yes N Normal		no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-000-1308	Inventory - Dispenser/Beverage	333.17				no	0.00	
-- Line Item Totals -->		333.17			0.00			

47 909140731	09/14/09	238 Sysco Intermountain Food Serv				0.00	1,701.02	
909140731	02-000-2000			A/P - Trade		0.00	0.00	
	09/28/09	INV yes N Normal		no		0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-000-1304	Inventory - Dairy	237.20				no	0.00	
2 02-000-1308	Inventory - Dispenser/Beverage	37.82				no	0.00	
3 02-000-1303	Inventory - Canned and Dry	250.70				no	0.00	
4 02-000-1307	Inventory - Pastry	649.66				no	0.00	
5 02-200-5200	Cleaning/Chemicals/Janitorial	525.64				no	0.00	

-- Line Item Totals -->		1,701.02			0.00			
47 909151104	09/15/09	238 Sysco Intermountain Food Serv				0.00	116.42	
909151104	02-000-2000			A/P - Trade		0.00	0.00	
	09/29/09	INV yes N Normal		no		0.00	0.00	

1/13/2009 2:35:44 PM

Cloud Nine Resorts
Invoices Journal

ainvjnl prt
12

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date		Liability Account		Payment		Tax Amt
Project #	Due Date		Typ Plr? Pay Status	Src Sep Chk?	Exchange Rate	Taxes: Exclusion Method	Inv Tax
809181150	10/02/09		INV yes N Normal			Freight	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
--------------	----------------	--------	------------------	-------------	----------	------	------------	------

1 02-000-1303	Inventory - Canned and Dry	26.87				no	0.00	
2 02-000-1308	Inventory - Dispenser/Beverage	89.55				no	0.00	

-- Line Item Totals --> 116.42 0.00

48 809181150	09/18/09	238 Sysco Intermountain Food Serv				0.00	1,429.93	
809181150	10/02/09	02-000-2000		A/P - Trade		0.00	0.00	
		INV yes N Normal				0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	179.21				no	0.00	
2 02-000-1300	Inventory - Meat	171.28				no	0.00	
3 02-000-1305	Inventory - Produce	64.96				no	0.00	
4 02-000-1303	Inventory - Canned and Dry	173.64				no	0.00	
5 02-000-1320	Inventory - Bar Supplies	35.69				no	0.00	
6 02-000-1307	Inventory - Pastry	75.49				no	0.00	
7 02-000-1302	Inventory - Seafood	65.78				no	0.00	
8 02-000-1301	Inventory - Poultry	41.18				no	0.00	
9 02-000-1306	Inventory - Frozen	101.03				no	0.00	
10 02-200-5200	Cleaning/Chemicals/Janitorial	521.67				no	0.00	
-- Line Item Totals -->		1,429.93				0.00		

48 809180440	09/19/09	238 Sysco Intermountain Food Serv				0.00	1,147.98	
909190440	10/03/09	02-000-2000		A/P - Trade		0.00	0.00	
		INV yes N Normal				0.00	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	271.95				no	0.00	
2 02-000-1300	Inventory - Meat	88.50				no	0.00	
3 02-000-1306	Inventory - Frozen	245.75				no	0.00	
4 02-000-1308	Inventory - Dispenser/Beverage	8.82				no	0.00	
5 02-000-1305	Inventory - Produce	44.64				no	0.00	

Invoice No	Inv Date	Undr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date		Liability Account		FC Payment		
PO No	Project #	Due Date	Typ Pl? Pay Status	Src Sep Chk?	Exchange Rate	Taxes: Exclusion Method	Tax Amt
						Freight	Inv Tax

909221067	09/22/09	238	Sysco InterMountain Food Serv	Customer 428995		0.00	2,547.97
909221067	10/06/09		02-000-2000	A/P - Trade		0.00	0.00
			INV yes N Normal			0.00	0.00

-- Line Item Totals -->							
						557.26	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	178.27				no	0.00	
2 02-000-1300	Inventory - Meat	799.75				no	0.00	
3 02-000-1301	Inventory - Poultry	174.69				no	0.00	
4 02-000-1303	Inventory - Canned and Dry	107.10				no	0.00	
5 02-000-1302	Inventory - Seafood	202.40				no	0.00	
6 02-000-1306	Inventory - Frozen	480.66				no	0.00	
7 02-200-5204	Paper and Disposable Goods	411.10				no	0.00	
8 02-200-5201	Employee Meals	194.00				no	0.00	

-- Line Item Totals -->							
						2,547.97	0.00

909221518	09/22/09	238	Sysco InterMountain Food Serv			0.00	21.33
909221518	10/06/09		02-000-2000	A/P - Trade		0.00	0.00
			INV yes N Normal			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1303	Inventory - Canned and Dry	21.33				no	0.00	

-- Line Item Totals -->							
						21.33	0.00

909231255	09/23/09	238	Sysco InterMountain Food Serv			0.00	379.99
909231255	10/07/09		02-000-2000	A/P - Trade		0.00	0.00
			INV yes N Normal			0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1300	Inventory - Meat	379.99				no	0.00	

-- Line Item Totals -->							
						379.99	0.00

57 909240900	09/24/09	238	Sysco InterMountain Food Serv			0.00	132.53
909240900	10/08/09		02-000-2000	A/P - Trade		0.00	0.00
			INV yes N Normal			0.00	0.00

cto
/13/2009 2:35:45 PM

Cloud Nine Resorts
Invoices Journal

ainvjrn1.prt
15

Invoice No	Inv Date	Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Disc Date		Liability Account		Payment	Exclusion	Tax Amt
PO No	Project #	Due Date	Typ Pl?	Pay Status	Src Sep Chk?	Freight	Inv Tax

Desc Part

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1305	Inventory - Produce	21.90				no	0.00	
2 02-000-1307	Inventory - Pastry	49.44				no	0.00	
3 02-000-1302	Inventory - Seafood	61.19				no	0.00	

-- Line Item Totals -->

132.53

0.00

5 909260319	09/26/09	238 Sysco Intermountain Food Serv	A/P - Trade	1,685.93	0.00	no	0.00	
909260319	10/10/09	02-000-2000	INV yes N Normal		0.00	no	0.00	

Page 17 of 56

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	294.16				no	0.00	
2 02-000-1302	Inventory - Seafood	342.09				no	0.00	
3 02-000-1301	Inventory - Poultry	145.55				no	0.00	
4 02-000-1303	Inventory - Canned and Dry	310.68				no	0.00	
5 02-000-1307	Inventory - Pastry	124.45				no	0.00	
6 02-000-1306	Inventory - Frozen	216.91				no	0.00	
7 02-200-5200	Cleaning/Chemicals/Janitorial	252.09				no	0.00	

-- Line Item Totals -->

1,685.93

0.00

5 909291153	09/29/09	238 Sysco Intermountain Food Serv	A/P - Trade	1,755.68	0.00	no	0.00	
909291153	10/13/09	02-000-2000	INV yes N Normal		0.00	no	0.00	

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax?	Tax Amount	Code
1 02-000-1304	Inventory - Dairy	226.70				no	0.00	
2 02-000-1300	Inventory - Meat	511.87				no	0.00	
3 02-000-1302	Inventory - Seafood	128.19				no	0.00	
4 02-000-1306	Inventory - Frozen	156.39				no	0.00	
5 02-000-1308	Inventory - Dispenser/Beverage	8.82				no	0.00	
6 02-000-1303	Inventory - Canned and Dry	178.41				no	0.00	
7 02-000-1301	Inventory - Poultry	20.59				no	0.00	

Case 09-29905 Doc 98-1

Filed 10/15/09 Entered 10/15/09 20:44:29

Invoice No
 Apply To
 PO No
 Project #
 Due Date
 Inv Date
 Vndr #
 Name
 Liability Account
 Typ Pl? Pay Status
 GL Description
 Src Sep Chk?
 Exchange Rate
 FC Invoice
 Payment
 Discount
 Taxes: Exclusion
 Freight
 Method
 Inv Amt
 Tax Amt
 Inv Tax

8 02-000-1307 Inventory - Pastry 111.80 no 0.00
 9 02-200-5201 Employee Meals 74.23 no 0.00
 10 02-200-5200 Cleaning/Chemicals/Janitorial 338.68 no 0.00

476714 09/18/09 80 UDABC 1,755.68 0.00 0.00 1,252.27
 476714 09/18/09 02-000-2000 A/P - Trade 0.00 0.00
 09/28/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-000-1331 Inventory - Beer 122.88 no 0.00
 2 02-000-1332 Inventory - Wine 1,103.40 no 0.00
 3 02-000-1330 Inventory - Liquor 25.99 no 0.00

-- Line Item Totals --> 1,252.27 0.00
 09/24/09 80 UDABC 579.63 0.00
 09/24/09 02-000-2000 A/P - Trade 0.00 0.00
 10/04/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-000-1330 Inventory - Liquor 279.85 no 0.00
 2 02-000-1332 Inventory - Wine 30.98 no 0.00
 3 02-000-1331 Inventory - Beer 268.80 no 0.00

-- Line Item Totals --> 579.63 0.00
 09/22/09 388 Wasatch Audio-Visual 80.59 0.00
 10/22/09 02-000-2000 A/P - Trade 0.00 0.00
 10/22/09 INV yes N Normal no 0.00 0.00

Line Account GL Description Amount Converted Amount Description Tax Excl Tax? Tax Amount Code
 1 02-200-5012 Equipment Leases 80.59 no 0.00

-- Line Item Totals --> 80.59 0.00
 09/14/09 9 Wasatch Meats 303.57 0.00
 09/29/09 02-000-2000 A/P - Trade 0.00 0.00
 INV yes N Normal no 0.00 0.00

Invoice No Apply To Project # Due Date Dsc Date Vndr# Name Liability Account GL Description Src Sep Chk? Exchange Rate FC Invoice Tax Amt Inv Amt
 PO No Type PL? Pay Status

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax? Tax Acct	Code
1 02-000-1300	Inventory - Meat	303.57				no 0.00	

-- Line Item Totals -->							
646653	09/16/09 9 Wasatch Meats	303.57			0.00	0.00	121.22
646653	10/01/09 02-000-2000 INV yes N Normal			A/P - Trade no		0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax? Tax Acct	Code
1 02-000-1300	Inventory - Meat	121.22				no 0.00	

-- Line Item Totals -->							
646653	09/25/09 9 Wasatch Meats	121.22			0.00	0.00	438.83
646653	10/10/09 02-000-2000 INV yes N Normal			A/P - Trade no		0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax? Tax Acct	Code
1 02-000-1300	Inventory - Meat	438.83				no 0.00	

-- Line Item Totals -->							
646653	09/14/09 73 Water Images	438.83			0.00	0.00	88.80
646653	10/14/09 02-000-2000 INV yes N Normal			A/P - Trade no		0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax? Tax Acct	Code
1 02-100-5100	Guest Amenities	88.80				no 0.00	

-- Line Item Totals -->							
646653	09/14/09 73 Water Images	88.80			0.00	0.00	88.80
646653	10/14/09 02-000-2000 INV yes N Normal			A/P - Trade no		0.00	0.00

Line Account	GL Description	Amount	Converted Amount	Description	Tax Excl	Tax? Tax Acct	Code
1 02-100-5100	Guest Amenities	88.80				no 0.00	

to 13/2009 2:35:46 PM

Cloud Nine Resorts
 Invoices Journal

ainvjrn1.prt
 18

Invoice No	Inv Date Vndr#	Name	Inv Description	FC Invoice	Discount	Inv Amt
Apply To	Dsc Date	Liability Account	GL Description	FC Payment	Taxes: Exclusion	Tax Amt
PO No	Project #	Due Date	Typ Pl? Pay Status	Src Sep Chk?	Exchange Rate	Inv Tax

-- Line Item Totals --> 88.80 0.00

-- Batch ID 03110 Totals -->	(Computed)	Trx Cnt	Debit Totals	Credit Totals	
02	(Entered)	66	30,434.45	0.00	30,434.45
			30,434.45	0.00	

-- Post Liability Totals --> 30,434.45

-- Post 09/2009 Totals --> 0.00

-- Post Liability Totals --> 30,434.45

Number of warnings in this journal: 2
 Number of errors in this journal: 0

-- Grand Totals --> 0.00 30,434.45
 -- Post Liability Totals --> 30,434.45

DEBTOR

EASY STREET PARTNERS

CASE NO. 09-29907

**Form 2-F
QUARTERLY FEE SUMMARY*
FOR THE MONTH ENDED SEPTEMBER 2009**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
January					
February					
March					
Total 1st Qtr		\$ -			
April					
May					
June					
Total 2nd Qtr		\$ -			
July					
August					
September		\$ 115,311.50			
Total 3rd Qtr		\$ 115,311.50	\$ 1,625.00		
October					
November					
December					
Total 4th Qtr		\$ -			

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 65,000.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the prereporting period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)

In addition, unpaid fees are considered a debt owed the United States and will be assessed interest under 31 USC 3717

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

Form 2-G
NARRATIVE
For Period Ending September 30, 2009

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors or the court during the reporting period, any unusual or non recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial conditions of the debtor which have occurred subsequent to the report date.

The Debtor received approval from the court for interim operational funding to ensure continued operations of the property while negotiations for a cash collateral stipulation were conducted. This interim funding included funding for payroll and other essential needs.

The employees and condominium owners of the property were informed of the Bankruptcy protection filing by the company.

Various creditors and vendors were informed of the Bankruptcy protection filing by the company.

General press releases were issued by the company regarding the Chapter 11 event.

Efforts to set up the accounting and operational structures to accommodate the requirements of the court and the trustee commenced.

In September the property operated at a profit and exceeded the financial projections initially provided by the Debtor upon filing.

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 4

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 09/01/09
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
PLEDGE TO WESTLB AG
201 HEBER AVE
PARK CITY UT 84060

WM

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	118,909.50	15,255.23

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 01	6,381.50	Deposit
	Sep 01	1,193.28	Deposit
	Sep 01	1,020.05	Deposit
	Sep 01	908.53	Deposit
	Sep 01	393.91	Deposit
	Sep 08	1,386.96	Deposit
	Sep 08	885.83	Deposit
	Sep 08	861.18	Deposit
	Sep 08	611.42	Deposit
		13,642.66	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 04	61,251.44	Transfer From DDA # 000002679764676
	Sep 04	274.07	Paychex Payroll 32160700002349X Cloudnine Resortclubs-
	Sep 11	112,500.00	Transfer From DDA # 000002679764676
	Sep 11	72,000.00	Transfer From DDA # 000002679764676
	Sep 14	10,000.00	Online Transfer Correction Ref #BBEJPZMC67
	Sep 22	3,241.80	Travelscape Inc/ Corp Pmt TSUS0001850519 ^0001^294412884~
		259,267.31	Total Electronic Deposits/ Bank Credits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 4
Account Number: 2679764668
Statement End Date: 09/30/09

..... 272,909.97 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 01	1,109.92	State Of Utah Liq Sales Aug 29 473536 Sky Lodge Hotel
	Sep 08	24.95	WF Bus Bill Pay-Software:Fee 124002971Nd
	Sep 08	1,801.89	American Express Axp Discnt 090905 5430562264 The Sky LODG5430562264
	Sep 08	5,593.87	Sysco Int Vendor Pay 090904 Cust #373308 Sky Lodge Operating Ac
	Sep 08	1,474.56	State Of Utah Liq Sales Sep 05 474716 Sky Lodge Hotel
	Sep 10	138,993.44	Transfer To DDA # 000002679764676
	Sep 10	31,427.16	Paychex Inc. Payroll 32312300000880X Cloudnine Resorts - Sk
	Sep 10	30,279.80	Paychex Payroll 32312500000891X Cloudnine Resortclubs-
	Sep 11	20,344.93	Paychex Tps Taxes 090909 32313300005297X Cloudnine Resorts - Sk
	Sep 11	638.35	State Of Utah Liq Sales Sep 10 475174 Sky Lodge Hotel
	Sep 11	427.88	Paychex Eib Invoice 090911 X32322800003580 Wells Fargo Bank, N.A.
	Sep 11	391.08	Paychex-Hrs Hrs Pmt 12594161 Cloudnine Resorts - S
	Sep 11	130.00	Paychex-Hrs Hrs Pmt 12594162 Cloudnine Resorts - S
	Sep 14	21,701.85	Bank Originated Debit
	Sep 14	10,000.00	Online Transfer Correction Ref #BBEXB7MSP9
	Sep 14	7,500.00	WT Fed#04268 Chase Bank /Ftr/Bnf=axis Consultant Services Llc Srf# IN09091406391198 Trn#090914027453 Rfb# 000000049
	Sep 14	4,248.76	Sysco Int Vendor Pay 090911 Cust #373308 Sky Lodge Operating Ac
	Sep 14	330.60	State Of Utah Liq Sales Sep 13 475789 Sky Lodge Hotel
	Sep 21	1,791.01	Client Analysis Srvc Chrg 090918 Svc Chge 0809 000002679764668
	Sep 25	253.62	SHIFT4-Debits Debits C9560 Sky Lodge
		278,463.67	Total Electronic Debits/ Bank Debits

Continued on next page

Page 3 of 4

Account Number:
Statement End Date:

2679764668
09/30/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1607	Sep 04	39.65	1670	Sep 11	240.24
1613*	Sep 08	363.29	1671	Sep 21	119.59
1623*	Sep 01	1,200.00	1672	Sep 30	745.93
1624	Sep 08	12,767.20	1673	Sep 08	1,159.11
1625	Sep 04	1,036.16	1674	Sep 09	95.08
1626	Sep 08	161.66	1676*	Sep 14	714.37
1628*	Sep 03	1,331.36	1677	Sep 03	1,216.42
1629	Sep 08	1,439.54	1679*	Sep 18	284.24
1630	Sep 01	9.58	1680	Sep 08	119.59
1631	Sep 08	51.51	1681	Sep 25	112.50
1632	Sep 04	194.20	1683*	Sep 28	75.00
1633	Sep 03	416.84	1684	Sep 04	1,000.00
1634	Sep 02	227.77	1685	Sep 04	1,000.00
1635	Sep 08	320.55	1686	Sep 15	1,612.00
1636	Sep 04	444.20	1687	Sep 16	1,818.36
1637	Sep 02	1,137.99	1688	Sep 11	3,163.00
1638	Sep 04	580.97	1689	Sep 10	1,057.69
1639	Sep 08	1,112.40	1691*	Sep 14	540.00
1641*	Sep 04	1,737.94	1692	Sep 10	1,708.81
1644*	Sep 08	742.86	1693	Sep 09	1,903.50
1645	Sep 03	2,150.05	1694	Sep 10	528.50
1646	Sep 02	239.76	1695	Sep 10	2,526.92
1647	Sep 04	341.64	1697*	Sep 09	3,111.23
1648	Sep 18	382.42	1698	Sep 15	290.11
1650*	Sep 15	762.90	1700*	Sep 11	279.54
1651	Sep 10	1,137.17	1701	Sep 11	74.40
1652	Sep 14	360.32	1702	Sep 11	947.07
1653	Sep 15	214.82	1703	Sep 09	710.40
1654	Sep 24	119.88	1704	Sep 15	1,817.41
1655	Sep 21	326.92	1705	Sep 09	1,410.62
1656	Sep 21	579.13	1706	Sep 09	1,123.30
1657	Sep 21	402.05	1707	Sep 15	192.10
1658	Sep 17	407.50	1708	Sep 08	200.00
1659	Sep 08	661.68	1709	Sep 15	200.00
1660	Sep 09	1,195.33	1710	Sep 10	2,901.06
1662*	Sep 08	480.00	1712*	Sep 14	150.00
1663	Sep 09	310.37	1713	Sep 14	16,415.00
1664	Sep 08	423.56	1714	Sep 15	121.50
1665	Sep 15	238.85	1715	Sep 14	5,000.00
1666	Sep 09	545.24	1717*	Sep 23	47.54
1667	Sep 21	719.28	1718	Sep 17	2,670.00
1668	Sep 09	358.77	15034*	Sep 11	90.00
1669	Sep 14	927.41	15121*	Sep 09	7.72

*Gap in check sequence 98,100.57 Total Checks Paid

376,564.24 Total Debits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 4

Account Number:
Statement End Date:

2679764668
09/30/09

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Aug 31	118,909.50	Sep 16	21,050.04
Sep 01	126,487.27	Sep 17	17,972.54
Sep 02	124,881.75	Sep 18	17,305.88
Sep 03	119,767.08	Sep 21	13,367.90
Sep 04	174,917.83	Sep 22	16,609.70
Sep 08	149,765.00	Sep 23	16,562.16
Sep 09	138,993.44	Sep 24	16,442.28
Sep 10	-71,567.11	Sep 25	16,076.16
Sep 11	86,206.40	Sep 28	16,001.16
Sep 14	28,318.09	Sep 30	15,255.23
Sep 15	22,868.40		

Average Daily Ledger Balance 61,573.75

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 4

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 09/01/09
Statement End Date: 09/30/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	28,090.33	49,193.99

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 01	3,869.85	American Express Settlement 090901 5430562264 The Sky LODG5430562264
	Sep 01	2,745.94	09/01Bankcard Deposit -0329183100
	Sep 01	1,900.65	American Express Settlement 090901 5430562264 The Sky LODG5430562264
	Sep 02	2,351.85	American Express Settlement 090902 5430562264 The Sky LODG5430562264
	Sep 02	1,699.53	American Express Settlement 090902 5430562264 The Sky LODG5430562264
	Sep 02	1,672.20	09/02Bankcard Deposit -0329183100
	Sep 02	807.10	09/02Bankcard Deposit -0329183090
	Sep 02	193.76	09/02Bankcard Deposit -0329183120
	Sep 02	100.62	09/02Bankcard Deposit -0329183130
	Sep 03	2,039.77	09/03Bankcard Deposit -0329183100
	Sep 03	1,454.66	09/03Bankcard Deposit -0329183090
	Sep 03	1,155.81	American Express Settlement 090903 5430562264 The Sky LODG5430562264
	Sep 03	809.87	American Express Settlement 090903 5430562264 The Sky LODG5430562264
	Sep 03	68.17	09/03Bankcard Deposit -0329183130

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 4
Account Number: 2679764676
Statement End Date: 09/30/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 04	11,471.96	09/04Bankcard Deposit -0329183100
	Sep 04	1,433.19	American Express Settlement 090904 5430562264 The Sky LODG5430562264
	Sep 04	982.59	American Express Settlement 090904 5430562264 The Sky LODG5430562264
	Sep 04	836.52	09/04Bankcard Deposit -0329183090
	Sep 04	67.07	09/04Bankcard Deposit -0329183130
	Sep 08	6,666.84	09/08Bankcard Deposit -0329183090
	Sep 08	3,830.24	09/08Bankcard Deposit -0329183100
	Sep 08	3,409.90	American Express Settlement 090908 5430562264 The Sky LODG5430562264
	Sep 08	2,875.88	09/08Bankcard Deposit -0329183100
	Sep 08	2,483.18	09/08Bankcard Deposit -0329183090
	Sep 08	2,333.05	09/08Bankcard Deposit -0329183100
	Sep 08	1,928.86	American Express Settlement 090905 5430562264 The Sky LODG5430562264
	Sep 08	1,313.87	American Express Settlement 090908 5430562264 The Sky LODG5430562264
	Sep 08	1,034.38	American Express Settlement 090907 5430562264 The Sky LODG5430562264
	Sep 08	876.41	American Express Settlement 090907 5430562264 The Sky LODG5430562264
	Sep 08	870.19	09/08Bankcard Deposit -0329183090
	Sep 08	665.71	09/08Bankcard Deposit -0329183120
	Sep 08	592.07	American Express Settlement 090905 5430562264 The Sky LODG5430562264
	Sep 08	433.17	09/08Bankcard Deposit -0329183130
	Sep 08	149.66	09/08Bankcard Deposit -0329183130
	Sep 08	63.54	09/08Bankcard Deposit -0329183130
	Sep 09	2,543.65	09/09Bankcard Deposit -0329183100
	Sep 09	2,408.15	American Express Settlement 090909 5430562264 The Sky LODG5430562264
	Sep 09	2,355.53	09/09Bankcard Deposit -0329183090
	Sep 09	259.36	American Express Settlement 090909 5430562264 The Sky LODG5430562264
	Sep 09	180.09	09/09Bankcard Deposit -0329183130

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 3 of 4
Account Number: 2679764676
Statement End Date: 09/30/09

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Sep 09	143.69	09/09Bankcard Deposit -0329183120
	Sep 10	138,993.44	Transfer From DDA # 000002679764668
	Sep 10	24,224.58	American Express Settlement 090910 5430562264 The Sky LODG5430562264
	Sep 10	3,082.35	09/10Bankcard Deposit -0329183100
	Sep 10	797.64	American Express Settlement 090910 5430562264 The Sky LODG5430562264
	Sep 10	478.75	09/10Bankcard Deposit -0329183090
	Sep 10	84.93	09/10Bankcard Deposit -0329183130
	Sep 11	3,820.23	American Express Settlement 090911 5430562264 The Sky LODG5430562264
	Sep 11	3,657.28	American Express Settlement 090911 5430562264 The Sky LODG5430562264
	Sep 11	3,025.88	09/11Bankcard Deposit -0329183100
	Sep 11	831.89	09/11Bankcard Deposit -0329183090
	Sep 11	71.66	09/11Bankcard Deposit -0329183130
	Sep 14	8,525.01	American Express Settlement 090914 5430562264 The Sky LODG5430562264
	Sep 14	3,198.89	American Express Settlement 090912 5430562264 The Sky LODG5430562264
	Sep 14	2,458.50	09/14Bankcard Deposit -0329183100
	Sep 14	2,372.49	American Express Settlement 090914 5430562264 The Sky LODG5430562264
	Sep 14	1,217.74	09/14Bankcard Deposit -0329183090
	Sep 14	636.91	American Express Settlement 090912 5430562264 The Sky LODG5430562264
	Sep 14	367.00	09/14Bankcard Deposit -0329183120
	Sep 14	34.17	09/14Bankcard Deposit -0329183130
		270,957.87	Total Electronic Deposits/ Bank Credits
		270,957.87	Total Credits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 4
Account Number: 2679764676
Statement End Date: 09/30/09

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Sep 04	Sep 08	61,251.44	Transfer To DDA # 000002679764668
Sep 11	Sep 14	112,500.00	Transfer To DDA # 000002679764668
Sep 11	Sep 14	72,000.00	Transfer To DDA # 000002679764668
Sep 11	Sep 14	1,840.53	Bankcard Interchange Fee - 0329183100
Sep 11	Sep 14	1,599.57	Bankcard Interchange Fee - 0329183090
Sep 11	Sep 14	128.09	Bankcard Discount Fee - 0329183100
Sep 11	Sep 14	125.49	Bankcard Interchange Fee - 0329183120
Sep 11	Sep 14	122.71	Bankcard Interchange Fee - 0329183130
Sep 11	Sep 14	112.78	Bankcard Discount Fee - 0329183090
Sep 11	Sep 14	104.06	09/11Bankcard Chargeback -0329183120
Sep 11	Sep 14	23.18	Bankcard Fee - 0329183090
Sep 11	Sep 14	12.05	Bankcard Fee - 0329183100
Sep 11	Sep 14	8.94	Bankcard Fee - 0329183130
Sep 11	Sep 14	8.52	Bankcard Discount Fee - 0329183120
Sep 11	Sep 14	6.85	Bankcard Fee - 0329183120
Sep 11	Sep 14	5.00	Bankcard Fee - 0329183110
Sep 11	Sep 14	5.00	Bankcard Discount Fee - 0329183130
		249,854.21	Total Electronic Debits/ Bank Debits
		249,854.21	Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Aug 31	28,090.33	Sep 08	32,026.95
Sep 01	36,606.77	Sep 09	39,917.42
Sep 02	43,431.83	Sep 10	207,579.11
Sep 03	48,960.11	Sep 11	218,986.05
Sep 04	63,751.44	Sep 14	49,193.99

Average Daily Ledger Balance 44,865.66

Thank you for banking with Wells Fargo.

Member FDIC

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
Account Number
12997367

Account Value Summary

This Statement Period 09/01/2009 - 09/30/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00	0%	0%
Money Market Mutual Funds	690,335.63	690,403.70	100%	0%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Mutual Funds	0.00	0.00	0%	0%
Unit Investment Trusts	0.00	0.00	0%	0%
Other	0.00	0.00	0%	0%
Total Account Value	\$ 690,335.63	\$ 690,403.70	100%	
Value Change Since Last Statement Period		68.07		
Percent Increase Since Last Statement Period		0%		
Value Last Year-End		687,784.41		
Percent Increase Since Last Year-End		0%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	68.07	2,619.29
Other	0.00	0.00
Income Total	\$ 68.07	\$ 2,619.29

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,335.63
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	68.07
Closing Balance	\$ 690,403.70

Statement Ending: September 30, 2009
Page 3 of 3

EASY STREET PARTNERS LLC
Account Number: 12997367

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of September 30, 2009

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Dividend Amount	Balance
09/30/09	Beginning Balance					690,335.63
	.119% 30 DAYS, BAL = 690335	68.07	0.15%	0.12%	68.07	690,403.70
	Ending Balance					690,403.70

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFB account summary page.

0006

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

|||||

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746



Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
Account Number
12997367

Account Value Summary

This Statement Period 07/01/2009 - 07/31/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00	0%	0%
Money Market Mutual Funds	690,084.32	690,231.32	100%	100%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Mutual Funds	0.00	0.00	0%	0%
Unit Investment Trusts	0.00	0.00	0%	0%
Other	0.00	0.00	0%	0%
Total Account Value	\$ 690,084.32	\$ 690,231.32	100%	100%
Value Change Since Last Statement Period		147.00		
Percent Increase Since Last Statement Period		0%		
Value Last Year-End		687,784.41		
Percent Increase Since Last Year-End		0%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreement

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	147.00	2,446.91
Other	0.00	0.00
Income Total	\$ 147.00	\$ 2,446.91

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,084.32
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	147.00
Closing Balance	\$ 690,231.32

Statement Ending: July 31, 2009
Page 3 of 3

EASY STREET PARTNERS LLC
Account Number: 12997367

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of July 31, 2009

Dividend earned this period	7 day* simple yield	30 day* simple yield
147.00	0.22%	0.25%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
07/31/09	Beginning Balance			690,084.32
	.250% 31 DAYS, BAL = 690084		147.00	690,231.32
	Ending Balance			690,231.32

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFB account summary page

0006

We are proud to offer expanded capabilities for institutional investors:

- Increased access to proprietary products
 - Underwriting capabilities in both debt and equity capital markets
 - Additional economic and market resources
 - Product and industry-specific research, as well as economic and market commentary
 - More resources to help customers make informed investment decisions
 - Portfolio strategies, analytics, and customized tools to help you manage your portfolio
- Contact your investment representative for more information.

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.



EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

**WELLS
FARGO**

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT

Account Number
12997367

Account Value Summary

This Statement Period 08/01/2009 - 08/31/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00	0%	0%
Money Market Mutual Funds	690,231.32	690,335.63	100%	100%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Mutual Funds	0.00	0.00	0%	0%
Unit Investment Trusts	0.00	0.00	0%	0%
Other	0.00	0.00	0%	0%
Total Account Value	\$ 690,231.32	\$ 690,335.63	100%	100%
Value Change Since Last Statement Period	\$ 104.31	\$ 104.31	0%	0%
Percent Increase Since Last Statement Period				
Value Last Year-End		687,784.41		
Percent Increase Since Last Year-End		0%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreement

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	104.31	2,551.22
Other	0.00	0.00
Income Total	\$ 104.31	\$ 2,551.22

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,231.32
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	104.31
Closing Balance	\$ 690,335.63

EASY STREET PARTNERS LLC
Account Number: 12997367

Statement Ending: August 31, 2009
Page 3 of 3

Case 09-29905

Doc 98-1

Filed 10/15/09 Entered 10/15/09 20:44:29
Page 39 of 56

Desc Part 2

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of August 31, 2009

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Balance
		104.31	0.15%	0.18%	
	Principal Amount				
	Dividend Amount				
08/31/09	Beginning Balance				690,231.32
	.177% 31 DAYS, BAL = 690231				
	Ending Balance				690,335.63

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFB account summary page

9000

Unaudited Statement of Financial Condition for June 30, 2009, is available online

In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Wells Fargo Brokerage Services, LLC (WFB) Unaudited Statement of Financial Condition is now available. You may view our Unaudited Statement of Financial Condition on our website at www.wellsfargo.com/lbs or call toll free 866-234-4624 for a copy to be mailed to you free of charge.

WFB is a wholly owned subsidiary of Wells Fargo Investment Group, Inc. whose ultimate parent is Wells Fargo & Company.

WFB is subject to the Uniform Net Capital Rule 15c3-1 (the Rule) under the Securities Exchange Act of 1934. WFB has elected to compute net capital under the alternative provisions of the Rule that require WFB to maintain net capital, as defined, equal to the greater of \$250,000 or 2% of aggregate debit items arising from customer transactions, as defined. At June 30, 2009, WFB's net capital was \$151,505,000 which was 1045% of aggregate debit items and which exceeded the minimum net capital requirement of \$290,000 by \$151,215,000. At July 31, 2009, WFB had net capital of \$124,533,000, which was 647% of aggregate debit balances in excess of required net capital.

Institutional Brokerage & Sales includes Wells Fargo Brokerage Services, LLC (WFB) and Wells Fargo Institutional Securities, LLC (WFIS), brokerage affiliates of Wells Fargo & Company and Members of FINRA and SIPC. WFB provides clearing services for WFIS, and WFIS accounts are carried by WFB.

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.



EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068

1235

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

**WELLS
FARGO**

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
Account Number
12997375

Account Value Summary

This Statement Period 07/01/2009 - 07/31/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	2,525,546.92	2,526,084.90		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
Total Account Value	\$ 2,525,546.92	\$ 2,526,084.90		100%
Value Change Since Last Statement Period		537.98		
Percent Increase Since Last Statement Period		0%		
Value Last Year-End		3,008,474.41		
Percent Decrease Since Last Year-End		16%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	537.98	9,955.49
Other	0.00	0.00
Income Total	\$ 537.98	\$ 9,955.49

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,525,546.92
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	537.98
Closing Balance	\$ 2,526,084.90

|||

EASY STREET PARTNERS LLC
Account Number: 12997375

Statement Ending:

July 31, 2009
Page 3 of 3

Money Market Fund Activity

All transactions are traded at \$1.00 per share

Wells Fargo Adv Cash Investment MMF Admin

*As of July 31, 2009

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Dividend Amount	Balance
07/31/09	Beginning Balance					2,525,546.92
	.250% 31 DAYS, BAL = 2525546	537.98	0.22%		537.98	2,526,084.90
	Ending Balance					2,526,084.90

11111

0006

We are proud to offer expanded capabilities for institutional investors:

- Increased access to proprietary products
- Underwriting capabilities in both debt and equity capital markets
- Additional economic and market resources
- Product and industry-specific research, as well as economic and market commentary

More resources to help customers make informed investment decisions

- Portfolio strategies, analytics, and customized tools to help you manage your portfolio

Contact your investment representative for more information.

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.



EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068

1255

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

**WELLS
FARGO**

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
Account Number
12997375

Account Value Summary

This Statement Period 08/01/2009 - 08/31/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00	0%	0%
Money Market Mutual Funds	2,526,084.90	2,342,791.07	100%	100%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Mutual Funds	0.00	0.00	0%	0%
Unit Investment Trusts	0.00	0.00	0%	0%
Other	0.00	0.00	0%	0%
Total Account Value	\$ 2,526,084.90	\$ 2,342,791.07	100%	
Value Change Since Last Statement Period		\$ 183,293.83		
Percent Decrease Since Last Statement Period				7%
Value Last Year-End		\$ 3,008,474.41		
Percent Decrease Since Last Year-End				22%

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	369.86	10,325.35
Other	0.00	0.00
Income Total	\$ 369.86	\$ 10,325.35

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,526,084.90
Deposits and Other Additions	0.00
Distributions and Other Subtractions	183,663.69
Income Earned	369.86
Closing Balance	\$ 2,342,791.07

EASY STREET PARTNERS LLC
Account Number: 12997375

Statement Ending:

August 31, 2009
Page 3 of 3

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
08/17/09	08/17/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		183,613.69
08/17/09	08/17/09	Cash Journal	TPD WT OUT WELLS FARGO	183,613.69	
08/17/09	08/17/09	Cash Journal	TPD WIRE TRANSFER FEE		50.00
08/17/09	08/17/09	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		50.00

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of August 31, 2009

Dividend earned
this period

7 day*
simple yield

30 day*
simple yield

0.15%

0.18%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
08/17/09	Beginning Balance			2,526,084.90
08/17/09	Redemption	(50.00)		2,526,034.90
08/31/09	Redemption	(183,613.69)		2,342,421.21
	.178% 31 DAYS, BAL = 2437215		369.86	2,342,791.07
	Ending Balance			2,342,791.07

|||||

Page 46 of 56
Institutional Brokerage & Sales includes Wells Fargo Brokerage Services, LLC and Wells Fargo Institutional Securities, LLC, brokerage affiliates of Wells Fargo & Company and Members of FINRA and SIPC. WFSB provides clearing services to WFSB accounts are carried by WFSB.

James Meyers
Operations Manager

Sincerely,

Thank you for taking the time to review this information.

If the information is correct, no further action is required. However, if any of this information is incorrect or not per your instructions, please contact our Compliance Department at 800-835-2265 extension 70345.

This information will be reflected on your monthly statement.

(Security Description will only appear on Security transfer items)

Activity Date	08/17/2009
Amount	183,613.69
Security Description	NA
Activity Description	Wire Transfer OUT WELLS FARGO

We have completed the following activity in your account:

The following information provides details concerning recent activity in your account, in accordance with specific instructions you have provided to Wells Fargo Brokerage Services, LLC.

Notification of Wire Transfer

Important Notice

RE: Your Account 12997375

|||||
EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY UT 84068-3300



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
Account Services
608 Second Ave S, MAC # N9303-050
Minneapolis, MN 55402



0000

Institutional Brokerage & Sales includes Wells Fargo Brokerage Services, LLC (WFB) and Wells Fargo Institutional Securities, LLC (WFS), brokerage affiliates of Wells Fargo & Company and Members of FINRA and SIPC. WFB provides clearing services for WFS, and WFS accounts are carried by WFB.

WFB is subject to the Uniform Net Capital Rule 15c3-1 (the Rule) under the Securities Exchange Act of 1934. WFB has elected to compute net capital under the alternative provisions of the Rule that require WFB to maintain net capital, as defined, equal to the greater of \$250,000 or 2% of aggregate debit items arising from customer transactions, as defined. At June 30, 2009, WFB's net capital was \$151,505,000 which was 1045% of aggregate debit items and which exceeded the minimum net capital requirement of \$290,000 by \$151,215,000. At July 31, 2009, WFB had net capital of \$124,533,000, which was 647% of aggregate debit balances in excess of required net capital.

WFB is a wholly owned subsidiary of Wells Fargo Investment Group, Inc. whose ultimate parent is Wells Fargo & Company.

In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Wells Fargo Brokerage Services, LLC (WFB) Unaudited Statement of Financial Condition is now available. You may view our Unaudited Statement of Financial Condition on our website at www.wellsfargo.com/lbs or call toll free 866-234-4624 for a copy to be mailed to you free of charge.

Unaudited Statement of Financial Condition for June 30, 2009, is available online

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

**WELLS
FARGO**

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
Account Number
12997375

Account Value Summary

This Statement Period 09/01/2009 - 09/30/2009	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00	0%	
Money Market Mutual Funds	2,342,791.07	2,343,022.08	100%	
Bonds	0.00	0.00	0%	
Stocks	0.00	0.00	0%	
Mutual Funds	0.00	0.00	0%	
Unit Investment Trusts	0.00	0.00	0%	
Other	0.00	0.00	0%	
Total Account Value	\$ 2,342,791.07	\$ 2,343,022.08	100%	
Value Change Since Last Statement Period		231.01		
Percent Increase Since Last Statement Period		0%		
Value Last Year-End		\$ 3,008,474.41		
Percent Decrease Since Last Year-End		22%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	231.01	10,556.36
Other	0.00	0.00
Income Total	\$ 231.01	\$ 10,556.36

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,342,791.07
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	231.01
Closing Balance	\$ 2,343,022.08

EASY STREET PARTNERS LLC
Account Number: 12997375

Statement Ending: September 30, 2009
Page 3 of 3

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of September 30, 2009

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Principal Amount	Dividend Amount	Balance
09/30/09	Beginning Balance						2,342,791.07
	.119% 30 DAYS, BAL = 2342791	231.01	0.15%	0.12%		231.01	2,343,022.08
	Ending Balance						2,343,022.08

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your WFB account summary page.

0006

If you have multiple WFB accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

|||||



EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068

1271

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402



EASY STREET PARTNERS

Balance Sheet

As of Sept 30, 2009

Current ratio [A/B]	1.18
Quick ratio [(A-C)/B]	1.08
Cash ratio [D/B]	0.04

Working capital [A-B]	\$ 630,932
Debt-to-equity ratio [(G+H)/F]	0.87
Debt ratio [(G+H)/E]	0.42

ASSETS % of ASSETS

Current assets		
Cash and cash equivalents [D]	150,990	0.4%
Short-term investments	-	0.0%
Accounts receivable [I]	299,953	0.8%
Inventories [C]	362,029	1.0%
Deferred income taxes	-	0.0%
Prepaid expenses and other current assets	3,294,000	9.1%
Total current assets [A]	\$ 4,106,972	11.4%

Fixed assets

Land and Improvements	869,009	2.4%
Building and Improvements	8,437,797	
Furniture, Fixtures, and Equipment	2,056,996	
Less accumulated depreciation	(153,276)	-0.4%
Total fixed assets	\$ 11,210,526	31.0%

Other assets

Long-term cash investments	-	0.0%
Equity investments	-	0.0%
Deferred income taxes	-	0.0%
Fractional Unit Inventory	20,824,938	57.6%
Total other assets	\$ 20,824,938	57.6%
Total assets [E]	\$ 36,142,436	100.0%

LIABILITIES & OWNERS' EQUITY % of ASSETS

Current liabilities		
Loans payable and current portion long-term debt [H]	-	0.0%
Accounts payable and accrued expenses	3,476,040	9.6%
Income taxes payable	-	0.0%
Accrued retirement and profit-sharing contributions	-	0.0%

Total current liabilities [B]	\$ 3,476,040	9.6%
--------------------------------------	---------------------	-------------

Other liabilities

Long-term debt [G]	15,164,331	42.0%
Accrued retirement costs	-	0.0%
Deferred income taxes	-	0.0%
Deferred credits and other liabilities	-	0.0%

Total other liabilities	\$ 15,164,331	42.0%
Total liabilities	\$ 18,640,371	51.6%
Total owners' equity [F]	\$ 17,502,065	48.4%
Total liabilities + owners' equity	\$ 36,142,436	100.0%

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
Allen Tate Group	Group Event Held on Property	399.19
Baker Bar Mitzvah	Group Event Held on Property	2,170.40
Dyan Traynor	Guest Who will becoming Back to Use Remaining Credit	-1,234.31
Union Square Condominium (Easy Street Holdin	Unpaid 4th Quarter 2009 Residential and Commercial Dues	183,779
Union Square Condominium (various owners)	2008 & 2009 Unpaid HOA Dues & Property Taxes Payable	<u>114,839</u>
	Subtotal - Union Square Condo Owners	299,953
	TOTAL	<u>299,953</u>

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	240.81	-82.17	0.00	0.00	158.64
ACME Thread Ware	0.00	355.21	0.00	0.00	0.00	355.21
Air Filter Sales & Service Inc	672.88	0.00	0.00	0.00	0.00	672.88
Alfred M. Wesser	0.00	300.00	0.00	0.00	0.00	300.00
Alsco	1,790.19	28.17	0.00	0.00	0.00	1,818.36
American Hotel Register CO	0.00	117.92	0.00	0.00	0.00	117.92
Appliance Sales & Service	0.00	2,217.32	0.00	0.00	0.00	2,217.32
Bellows Glass	0.00	51.47	0.00	0.00	0.00	51.47
Bevco2	107.60	23.51	0.00	0.00	0.00	131.11
Big Four Distributing, Inc	192.10	-128.70	0.00	0.00	0.00	63.40
BTC	0.00	540.00	0.00	0.00	0.00	540.00
Cameron & Associates	0.00	91.62	0.00	0.00	0.00	91.62
Carlson Wagonlit Travel, Inc	0.00	112.50	0.00	0.00	0.00	112.50
Cash	0.00	420.31	0.00	0.00	0.00	420.31
Catherine Johnson	0.00	263.61	0.00	0.00	0.00	263.61
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	12,048.67
Clint McClellan	0.00	664.24	0.00	0.00	0.00	664.24
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,268,213.00	422,737.67
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Commtrak	0.00	0.00	0.00	0.00	150.00	150.00
Corbin B. Gordon, P.C.	0.00	1,612.00	0.00	0.00	0.00	1,612.00
CRC Design	0.00	160.09	937.16	0.00	0.00	1,097.25
Curb It Recycling	0.00	250.00	0.00	0.00	0.00	250.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	0.00	36.66	0.00	0.00	1,499.30	1,535.97
Deborah DePaoli	0.00	47.54	0.00	0.00	0.00	47.54
Dex West	0.00	100.25	0.00	0.00	0.00	100.25
Ecolab Pest Elim. Div	602.00	0.00	0.00	0.00	0.00	602.00
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
EM Systems	18.87	504.33	122.24	460.42	0.00	1,105.86
Eric Sopanen	0.00	200.00	0.00	0.00	0.00	200.00
Fedex	110.42	0.00	0.00	0.00	0.00	110.42
Five 9's Communication	679.06	0.00	0.00	0.00	0.00	679.06
Frank Rimerman & Co. LLP	12.51	1,381.03	0.00	0.00	0.00	1,393.55
G.M. Collin Skin Care Inc	0.00	890.60	0.00	0.00	0.00	890.60
Gateway Center, LLC	10,319.65	0.00	0.00	0.00	0.00	10,319.65
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
HD Supply Facilities Maintenance	205.54	807.02	0.00	0.00	0.00	1,012.56
Home Depot Credit Services	12.67	10.25	0.00	0.00	0.00	22.92
Hood Cleaners of Utah	0.00	675.00	0.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	724.69	984.12	0.00	0.00	0.00	1,708.81
HY-KO Supply Co.	1,064.10	0.00	0.00	0.00	0.00	1,064.10
Intermountain Drug Testing	990.00	45.00	0.00	0.00	0.00	1,035.00
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Jan Ferraris	0.00	47.54	0.00	0.00	0.00	47.54
Joy Tlou	0.00	200.00	0.00	0.00	0.00	200.00
Klehr,Harrison,Harvey,Branzburg & Ellers	0.00	0.00	13,621.86	4,912.31	0.00	18,534.17
Les Olson Company	687.50	0.00	0.00	0.00	0.00	687.50
Liquor Leasing & Service, L.C.	0.00	-320.55	0.00	0.00	0.00	-320.55
Living Creations Inc	1,405.08	1,565.35	0.00	0.00	0.00	2,970.43
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.04
M & M Distributing	172.70	-271.50	0.00	0.00	0.00	-98.80
Mascioni Hospitality, Inc	233.80	0.00	0.00	0.00	0.00	233.80
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Media One of Utah	13.50	0.00	0.00	0.00	0.00	13.50
Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	1,066.67
Millcreek Constulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	2,984.94	-162.64	-28.56	-38.27	0.00	2,755.47
Nicholas & Company, Inc	565.90	501.25	0.00	0.00	0.00	1,067.15

Nighth Vision Landscape Light	88.65	0.00	0.00	0.00	0.00	88.65
OpenTable, Inc.	889.55	16.00	0.00	0.00	0.00	905.55
Orbitz Worldwide	0.00	75.00	0.00	0.00	0.00	75.00
Pacific Seafood - Utah	528.50	281.91	0.00	0.00	0.00	810.41
Park City Auto Parts/Hardware	0.00	12.88	0.00	0.00	0.00	12.88
Park City Chamber Bureau	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Park City Lock & Key	119.32	28.36	0.00	0.00	0.00	147.68
Park City Municipal Corp.	2,526.92	0.00	0.00	0.00	0.00	2,526.92
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
PayChex	0.00	368.12	0.00	0.00	0.00	368.12
Peets Coffee & Tea	560.09	0.00	0.00	0.00	0.00	560.09
Pitney Bowes	0.00	53.86	0.00	0.00	0.00	53.86
Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
Questar Gas Company	3,111.23	0.00	0.00	0.00	0.00	3,111.23
Qwest	310.22	0.00	0.00	0.00	258.95	569.17
Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
Revco Leasing	0.00	729.01	0.00	0.00	0.00	729.01
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	1,343.33
Rocky Mountain Power	10,195.05	0.00	0.00	0.00	0.00	10,195.05
Scott Boberek	0.00	60.00	0.00	0.00	0.00	60.00
Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
Shoes For Crews, LLC.	48.48	0.00	0.00	0.00	0.00	48.48
Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
Siemens Building Technologies, Inc.	673.00	0.00	0.00	0.00	0.00	673.00
Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
Small Luxury Hotels	1,270.17	0.00	0.00	0.00	0.00	1,270.17
Staples Credit Plan	194.86	131.27	0.00	0.00	0.00	326.13
Step Saver Inc.	258.63	0.00	0.00	0.00	0.00	258.63
Steve Lewis	0.00	12.32	0.00	0.00	0.00	12.32
Stone Ground Bakery	0.00	167.47	0.00	0.00	0.00	167.47
Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
Summit County Assessor	0.00	1,216.42	0.00	0.00	0.00	1,216.42
Swire Coca-Cola USA	906.76	504.41	-179.61	0.00	0.00	1,231.56
Sysco Intermountain Food Service	9,915.20	4,078.83	0.00	0.00	0.00	13,994.03
Target Labels & Packaging	200.00	200.00	0.00	0.00	0.00	400.00
The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
The Chef's Garden	0.00	0.00	279.54	0.00	0.00	279.54
Tim Douglas & Claudia McMullin	0.00	119.59	0.00	0.00	0.00	119.59
UDABC	1,576.49	4,222.84	0.00	0.00	0.00	5,799.33
Union Square Home Owners Association	0.00	0.00	10,409.80	0.00	0.00	10,409.80
Universal Companies	329.29	-113.94	0.00	0.00	0.00	215.35
USA Today	62.00	74.40	0.00	43.70	0.00	180.10
Utah Fire Equipment	225.28	0.00	0.00	0.00	0.00	225.28
Utah State Tax Commission	21,701.85	0.00	0.00	0.00	33,253.01	54,954.86
Virtuoso, Ltd	0.00	0.00	4,725.00	0.00	0.00	4,725.00
Wasatch Audio-Visual	419.06	0.00	0.00	0.00	0.00	419.06
Wasatch Meats	947.07	-40.19	0.00	-90.92	0.00	815.96
Water Images	488.40	0.00	177.60	88.80	88.80	843.60
Water Reclamation District	0.00	927.70	0.00	0.00	0.00	927.70
Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08
Wells Fargo Equipment Finance	0.00	1,817.41	0.00	0.00	0.00	1,817.41
Whitney Advertising & Design	0.00	917.15	3,045.68	0.00	1,037.95	5,000.78
William Ekblad	1,410.62	0.00	0.00	0.00	0.00	1,410.62
William Shoaf	0.00	0.00	0.00	0.00	18,130.80	18,130.80
Wrona Law Office, P.C.	0.00	2,901.06	0.00	0.00	0.00	2,901.06
TOTAL	97,616.80	56,486.40	44,600.20	7,547.34	3,269,788.80	3,476,039.54

EASY STREET PARTNERS
Long Term Liabilites

Due To

West LB Bank

Description

Construction Loan

Amount

15,164,331.00

TOTAL \$15,164,331.00

At 9/30/09

EASY STREET PARTNERS

ESCROW DISBURSEMENTS

<u>DATE</u>	<u>Amount</u>
5/29/2008	233,998
11/6/08	371,266
11/28/08	113,091
3/27/09	492,345
8/14/09	183,614
	<u><u>1,281,223</u></u>

INTEREST

<u>DATE</u>	<u>Amount</u>
9/30/09	882

<u>DATE</u>	<u>Escrow Balance</u>
9/30/2009	3,294,000